

Receipts cleared since Jan meeting		Payments cleared (Lloyds A/C) since Jan meeting				
Maydown Farm Ltd	PO Tenant	216.67	Mrs M Harding	171	Donation	531.14
A Salway	RR Tenant	130.00	HMRC	172	donation	44.00
BB festival	photocopying	16.98	J Lewis	173	Salary/Expenses	218.32
Western Power	wayleaves	39.50	BT	dd	PAYE	14.68
Alan Ross	RR Hire	6.50	Ecotricity	dd	RR Cleaning	32.87
P Stevens	Allotment	6.00				
M Munro	Allotment	27.72				
		443.37				841.01
Lloyds as at 31/01/17		Payments to be authorised (Lloyds a/c)				
Beginning Balance		21406.40	Mrs M Harding	174	Salary/Expenses	506.91
Income		443.37	HMRC	175	PAYE	44.20
Expenditure		841.01	BT	dd	Line rental/Broadband	59.04
		21008.76	John Lewis	176	Repairs and maint	193.91
Lloyds fixed term						
opening Bal		40000.00				
Income		0.00				
Expenditure		0.00				
		40000.00				
Year to date position						
B/Fwd April 16		51331.13				804.06
Income		30068.88	Total of Bank accounts as at 31st Jan			
Expenditure		-21195.31	Lloyds Fixed term deposit			40000.00
Total uncleared		804.06	Lloyds A/c			21008.76
Balance per accounts		61008.76				61008.76

0.00